

From: Rice, Michelle [Michelle.Rice@Yescarecorp.com]
Sent: 11/17/2022 11:51:08 AM
To: Lefkowitz, Isaac [IL@Yescarecorp.com]
Subject: Book1.xlsx
Attachments: Book1.xlsx



<u>Date</u>	<u>Description</u>	<u>Corizon Signature Bank A</u>	<u>YesCare Geneva Consulting B</u>	<u>YesCare PharmaCorr C</u>	<u>YesCare Geneva Mgt Fee D</u>	<u>Total</u>
12/9/2021	Geneva Consulting Wire		3,000,000			3,000,000
12/20/2021	Wire out of BoA	1,000				1,000
12/21/2021	Wire out of BoA	10,000,000				10,000,000
12/30/2021	MO Settlement (\$4,980,874)	5,000,000	-	-	-	5,000,000
		15,001,000	3,000,000	-	-	18,001,000
1/1/2022	Geneva Mangement Fee				500,000	500,000
1/3/2022	Charles Gassenheimer					-
1/4/2022	ID Settlement	2,311,583				2,311,583
1/10/2022	Transfer to PharmaCorr			200,000		200,000
1/26/2022	Credit for Prepayment			(200,000)		(200,000)
1/31/2022	ABC Wire			500,000		500,000
1/31/2022	Signature Bank Wire In of BoA	(5,000,000)				(5,000,000)
						-
2/1/2022	Geneva Mangement Fee				500,000	500,000
2/14/2022	Charles Gassenheimer (JDG.CLG Consulting) Wire			50,000		50,000
2/15/2022	Amerisource Bergen PharmaCorr PayOff			456,707		456,707
						-
3/1/2022	Geneva Mangement Fee				500,000	500,000
3/1/2022	Charles Gassenheimer (JDG.CLG Consulting) Wire			22,000		22,000
3/4/2022	PharmaCorr Prepayment			500,000		500,000
3/16/2022	Credit for Prepayment			(500,000)		(500,000)
3/23/2022	M2 Hold Co Wire In	3,500,000				3,500,000
3/24/2022	M2 Hold Co Wire In	1,500,000				1,500,000
3/31/2022	PharmaCorr Prepayment			500,000		500,000
						-
4/1/2022	Geneva Mangement Fee				500,000	500,000
4/1/2022	Charles Gassenheimer (JDG.CLG Consulting) Wire			22,000		22,000
4/11/2022	Signature Bank Wire Out of BoA	5,000,000				5,000,000
4/13/2022	Signature Bank Wire In of BoA	(5,000,000)				(5,000,000)
4/29/2022	Sellers Notes Payments	(5,500,000)				(5,500,000)
4/29/2022	Debt Amendment Fee	(5,000,000)				(5,000,000)
4/29/2022	Debt Interest Amendment	(1,178,107)				(1,178,107)
4/29/2022	Debt Principal Amendement	(3,321,893)				(3,321,893)
4/30/2022	TN Settlement		650,000			650,000
4/30/2022	Centurion - ID Pharmacy Inventory		152,455			152,455
4/30/2022	Centurion - MO Pharmacy Inventory		273,549			273,549
4/30/2022	Centurion - KS Medical Supply Inventory		228,109			228,109
4/30/2022	Centurion - ID Medical Supply Inventory		122,039			122,039
4/30/2022	Centurion - MO Medical Supply Inventory		249,319			249,319
						-
5/1/2022	Geneva Mangement Fee				500,000	500,000
5/1/2022	Charles Gassenheimer (JDG.CLG Consulting) Wire			22,000		22,000
5/1/2022	Signature Bank Adj to \$1M at Merger	(2,312,583)	2,312,583			-
5/15/2022	PharmaCorr Prepayment			500,000		500,000
5/11/2022	Signature Bank Wire Out BoA	1,000,000				1,000,000
						-
6/1/2022	Geneva Mangement Fee				500,000	500,000
6/1/2022	Charles Gassenheimer (JDG.CLG Consulting) Wire			22,000		22,000
6/3/2022	Geneva Wire		7,000,000			7,000,000
6/8/2022	PharmaCorr Wire Advance			350,000		350,000
6/21/2022	Geneva Wire		(4,500,000)			(4,500,000)
6/22/2022	Geneva Wire		(900,000)			(900,000)
6/29/2022	Geneva Wire		(1,100,000)			(1,100,000)
6/30/2022	Signature Bank Wire Out BoA	2,000,000				2,000,000
6/30/2022	PharmaCorr, LLC 0616-063022			450,000		450,000
6/30/2022	PharmaCorr, LLC 0616-063022			(23,295)		(23,295)
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7/1/2022	Geneva Mangement Fee				500,000	500,000
7/1/2022	Signature Bank Wire In BoA	(2,000,000)				(2,000,000)
7/1/2022	Geneva Wire		(500,000)			(500,000)
7/1/2022	Charles Gassenheimer (JDG.CLG Consulting) Wire			22,000		22,000
7/31/2022	0701-071522 PharmaCorr Inv			(63,934)		(63,934)
7/31/2022	0716-073122 PharmaCorr Inv			(34,032)		(34,032)
						-
8/1/2022	Geneva Mangement Fee				500,000	500,000
8/9/2022	PharmaCorr Wire			284,509		284,509
8/31/2022	0801-081522 PharmaCorr Inv			(79,141)		(79,141)
8/31/2022	0816-083122 PharmaCorr Inv			(46,863)		(46,863)
						-
9/1/2022	Geneva Mangement Fee				500,000	500,000
9/26/2022	PharmaCorr Wire			500,000		500,000